

Fund Report Card
HSBC MIP - Savings(G)
Fund Objective/Mission

To generate reasonable income through investments in debt and money market instruments. Secondary objective is to invest in equity and equity related instruments to seek capital appreciation.

Fund House Details

AMC Name:	HSBC Global Asset Management (India) Private Limited
Address:	52/60, Mahatma Gandhi Road, Fort, Mumbai - 400 001.
Website:	www.hsbcinvestments.co.in

Financial Details

AUM As On (30-Nov-2009)	258.58528508
NAV As On (29-Dec-2009)	18.1979
Min Investment (in Rs.)	Lumpsum 10000 SIP 1000
NAV (52WeekHigh){29-Dec-2009}	18.20
NAV (52WeekLow){12-Mar-2009}	14.76

Top 10 Companies

Name	(%)	
Reverse Repo	25.0	↑
CBLO	21.1	↑
Net Current Asset	7.5	↑
Canara Bank Ltd	5.7	↓
BHPC Auto Securitisation Trust November 2007 - I	3.6	↓
07.02% GOI 2016	3.4	↑
Amara Raja Batteries Ltd.	2.4	↓
Rural Electrification Corpn Ltd	2.3	↓
06.90% GOI 2019	2.3	↓
Crompton Greaves Ltd.	2.2	↓

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⚡ Indicates new holding since last portfolio.

Investment Information

Scheme	Open ended scheme
Launch Date	05/Mar/2004
Fund Manager	Dhimant Shah
Bench Mark	Crisil MIP Blended Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	36
Total Sectors:	23
P/E Ratio:	NA
P/B Ratio:	NA
Avg. Market Cap (Rs.On(30/Nov/2009))	8490.42

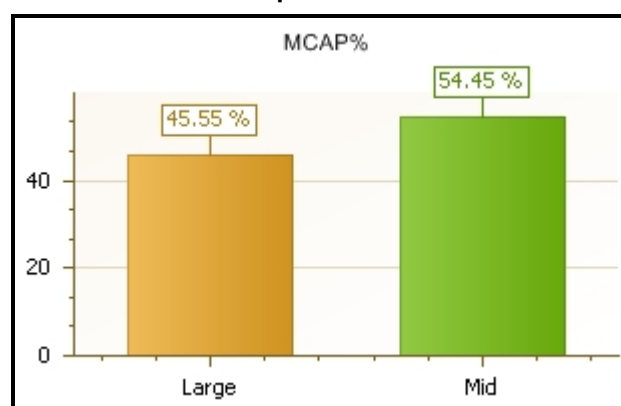
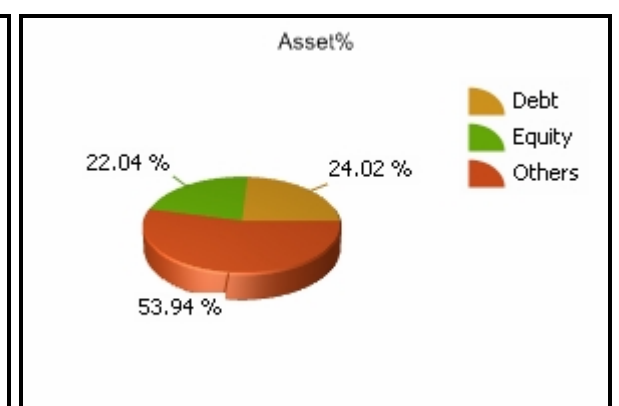
5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	15.04	15.07	13.11	12.20	10.67
Net Assets(Rs Crores.) (as on 31st March)	103	138	70	90	NA
Returns(%)	-0.15	15.73	6.92	13.82	4.93
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	28/(52)	5/(51)	7/(49)	15/(46)	25/(44)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	10.00	6.42		
2008-2009	-2.75	-0.69	5.69	-2.26
2007-2008	6.47	5.81	6.85	-4.53
2006-2007	-0.48	4.51	3.90	-0.53
2005-2006	2.68	5.81	2.23	2.98

Market Capitalisation

Asset Details


*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

Top 10 SectorWise Holding

Industry Name	(%)	
Other	29.3	↓
Bank - Public	20.6	↓
Other	16.4	↓
Finance - Housing	6.5	↓
Unspecified	4.0	↓
Construction - Real Estate	3.0	↓
Finance NBFC	2.6	↓
Electric Equipment	2.4	↓
Auto Ancillary	2.4	↓
Steel & Iron Products	1.6	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	3.39	1.96	8/(52)
6 Months	9.27	4.39	7/(52)
1 Year	19.45	14.23	16/(51)
3 Years	11.33	7.75	7/(46)
5 Years	11.27	8.35	6/(42)
Since Inception	10.76	13.90	NA

Volatility Measures

Fama	-0.07 Std Dev	0.56
Beta	0.47 Sharpe	0.05

SIP Details - Invested Rs 5000 Every Month

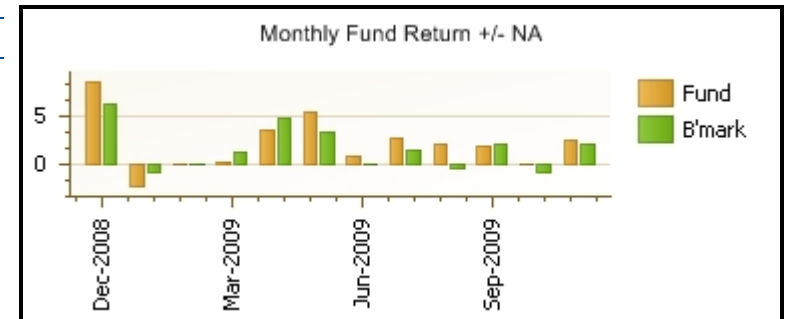
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	66,289	NA
3Years	180,000	216,539	NA
5Years	300,000	402,595	NA
10Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	2	2
Out	0	1
No Change %age	20	18

Best/Worst Return

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)		
Month	02/12/08 to 02/01/09	8.84	7.10	12/05/06 to 14/06/06	-6.87	NA
Quarter	04/01/08 to 04/04/08	12.32	11.50	04/01/08 to 04/04/08	-6.04	-3.54
Year	25/11/08 to 25/11/09	28.15	20.64	29/10/07 to 29/10/08	-8.04	-7.93

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: